



Indiana Department of Environmental Management
Protecting Hoosiers and Our Environment Since 1986

Office of Land Quality



Excess Liability Trust Fund Financial Assurance Board Meeting October 28, 2021



Indiana Department of Environmental Management
Protecting Hoosiers and Our Environment Since 1986

Office of Land Quality



Excess Liability Trust Fund Fiscal Report

Grant Geiss
Chief Financial Officer



Indiana Department of Environmental Management
Protecting Hoosiers and Our Environment Since 1986



Office of Land Quality

IDEM Excess Liability Trust Fund
Fiscal Year 2019 Expenses as of June 30, 2019

Appropriation	\$	43,951,437
Less Reserve		
Total Available Budget	\$	43,951,437
Expenses:		
Personal Services	\$	3,793,356
Utilities		53,518
External Services		1,257,208
Supplies, Materials, Parts		1,592
Capital		-
Claim Payments		41,076,511
Administrative & Operating Expenses		134,336
Total Expenses	\$	46,316,521
Budget Balance as of 06/30/2019	\$	(2,365,084)
Administrative Cost % of Prior Year Revenues		11%

IDEM Excess Liability Trust Fund
Fiscal Year 2019 Revenue as of June 30, 2019

UST Fuel Inspection Fee	\$	41,746,290
Underground Storage Tank Fees		867
Total Revenue as of 6/30/2021	\$	41,747,157

IDEM Excess Liability Trust Fund
Fund Balance as of June 30, 2019

Ending Fund Balance	\$	77,124,493
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IDEM Excess Liability Trust Fund
Fiscal Year 2020 Expenses as of June 30, 2020

Appropriation	\$	44,057,817
Less Reserve		-
Total Available Budget	\$	44,057,817
Expenses:		
Personal Services	\$	3,076,165
Utilities		60,242
External Services		109,281
Supplies, Materials, Parts		672
Capital		-
Claim Payments		20,578,793
Administrative & Operating Expenses		202,672
Total Expenses	\$	24,027,825
Budget Balance as of 06/30/2021	\$	20,029,992
Administrative Cost % of Prior Year Revenues		8.26%

IDEM Excess Liability Trust Fund
Fiscal Year 2020 Revenue as of June 30, 2020

UST Fuel Inspection Fee	\$	43,321,742
Underground Storage Tank Fees		-
Total Revenue as of 6/30/2021	\$	43,321,742

IDEM Excess Liability Trust Fund
Fund Balance as of June 30, 2020

Ending Fund Balance	\$	93,862,160
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IDEM Excess Liability Trust Fund
Fiscal Year 2021 Expenses as of June 30, 2021

Appropriation	\$	44,057,817
Less Reserve		<u>(6,489,933)</u>
Total Available Budget	\$	37,567,884
Expenses:		
Personal Services	\$	2,810,046
Utilities		62,385
External Services		498,832
Supplies, Materials, Parts		3,443
Capital		-
Claim Payments		8,238,775
Administrative & Operating Expenses		<u>205,021</u>
Total Expenses	\$	11,818,502
Budget Balance as of 06/30/2021	\$	32,239,315
Administrative Cost % of Prior Year Revenues		8.26%

IDEM Excess Liability Trust Fund
Fiscal Year 2021 Revenue as of June 30, 2021

UST Fuel Inspection Fee	\$	43,547,337
Underground Storage Tank Fees		<u>-</u>
Total Revenue as of 6/30/2021	\$	43,547,337

IDEM Excess Liability Trust Fund
Fund Balance as of June 30, 2021

Ending Fund Balance	\$	121,594,814
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Underground Petroleum Storage Tank Excess Liability Trust Fund
Fiscal Year 2021 Revenue and Payouts
As of 6/30/2021

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenue	\$ 3,499,851	\$ 3,604,503	\$ 3,560,747	\$ 3,689,656	\$ 3,791,756	\$ 3,631,617	\$ 3,635,109	\$ 3,432,850	\$ 3,194,165	\$ 3,728,478	\$ 3,529,065	\$ 4,244,266	\$ 43,542,063
Payouts	\$ (652,001)	\$ (249,704)	\$ (424,440)	\$ (807,512)	\$ (683,726)	\$ (295,777)	\$ (767,019)	\$ (1,147,772)	\$ (1,281,355)	\$ (401,374)	\$ (1,155,116)	\$ (372,979)	\$ (8,238,775)
Revenue Over/(Under) Expenses	\$ 2,847,850	\$ 3,354,799	\$ 3,136,307	\$ 2,882,144	\$ 3,108,030	\$ 3,335,840	\$ 2,868,090	\$ 2,285,078	\$ 1,912,810	\$ 3,327,104	\$ 2,373,949	\$ 3,871,287	\$ 35,303,288

Underground Petroleum Storage Tank Excess Liability Trust Fund
Fiscal Year 2020 Revenue and Payouts
As of 6/30/2020

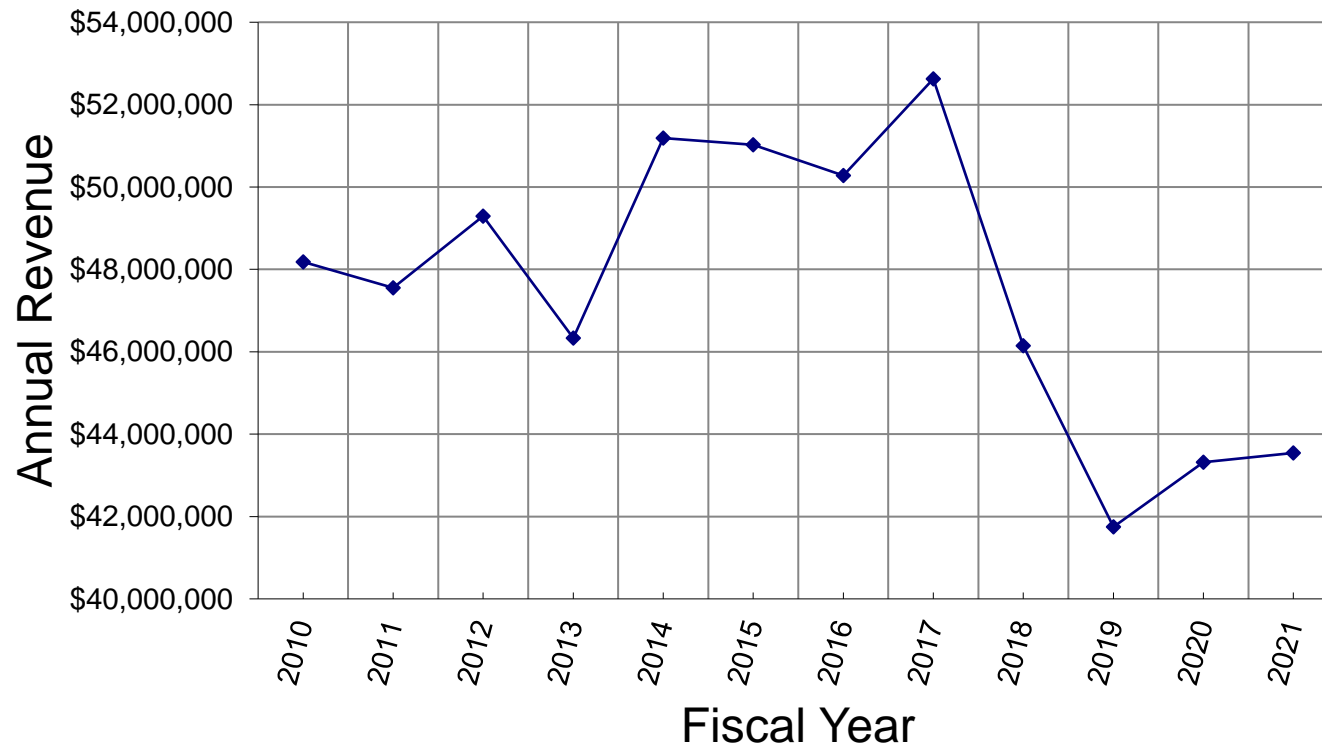
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenue	\$ 3,931,399	\$ 4,066,299	\$ 3,689,787	\$ 4,485,156	\$ 3,326,376	\$ 3,794,170	\$ 3,577,963	\$ 3,917,265	\$ 3,583,262	\$ 3,332,672	\$ 2,504,762	\$ 3,112,631	\$ 43,321,742
Payouts	\$ (7,975,931)	\$ (1,876,941)	\$ (1,220,267)	\$ (1,836,157)	\$ (403,580)	\$ (1,099,190)	\$ (749,257)	\$ (534,416)	\$ (1,210,652)	\$ (1,819,170)	\$ (610,881)	\$ (1,242,351)	\$ (20,578,793)
Revenue Over/(Under) Expenses	\$ (4,044,532)	\$ 2,189,358	\$ 2,469,520	\$ 2,648,999	\$ 2,922,796	\$ 2,694,980	\$ 2,828,706	\$ 3,382,849	\$ 2,372,610	\$ 1,513,502	\$ 1,893,881	\$ 1,870,280	\$ 22,742,949

Underground Petroleum Storage Tank Excess Liability Trust Fund
Fiscal Year 2019 Revenue and Payouts
As of 6/30/2019

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenue	\$ 3,789,151	\$ 3,198,419	\$ 4,595,241	\$ 3,911,007	\$ 4,085,153	\$ 3,626,203	\$ 3,789,189	\$ 3,482,892	\$ 3,442,668	\$ 362,218	\$ 3,475,354	\$ 3,989,662	\$ 41,747,157
Payouts	\$ (12,590,664)	\$ (2,541,413)	\$ (1,022,206)	\$ (3,570,997)	\$ (3,214,476)	\$ (1,086,287)	\$ (5,023,385)	\$ (1,609,101)	\$ (3,519,389)	\$ (2,887,451)	\$ (1,822,073)	\$ (2,189,069)	\$ (41,076,511)
Revenue Over/(Under) Expenses	\$ (8,801,513)	\$ 657,006	\$ 3,573,035	\$ 340,010	\$ 870,677	\$ 2,539,916	\$ (1,234,196)	\$ 1,873,791	\$ (76,721)	\$ (2,525,233)	\$ 1,653,281	\$ 1,800,593	\$ 670,646



Annual Inspection Fees





ELTF Update

John Morris
Petroleum Branch Chief



Office of Land Quality

ELTF Claims

ELTF Claims FY21

Received Year	Month	Count of Claims	Average Approval Time	Amt Requested	Amt Approved	Amt Reimbursed
2020	October	84	190.35	\$1,579,100	\$969,375	\$871,562
2020	November	71	187.33	\$1,011,712	\$544,668	\$506,934
2020	August	76	186.05	\$904,570	\$625,579	\$590,116
2020	September	97	178.96	\$1,470,666	\$956,424	\$851,998
2020	July	95	169.53	\$1,678,477	\$1,178,630	\$1,102,135
2020	December	87	160.28	\$1,563,645	\$949,672	\$866,886
2021	January	81	154.09	\$1,055,381	\$497,902	\$481,018
2021	February	68	135.47	\$1,128,904	\$620,074	\$580,010
2021	March	91	121.90	\$1,129,912	\$554,522	\$373,764
2021	April	56	88.58	\$745,533	\$368,100	\$319,231
2021	May	61	70.19	\$732,039	\$329,540	\$301,442
2021	June	112	49.79	\$1,096,984	\$347,658	\$248,093
Total		979	151.77	\$14,096,922	\$7,942,145	\$7,093,189

ELTF Claims

Received FY	Count of Claims	Average Approval Time	Amt Requested	Amt Approved	Amt Reimbursed
2017	2416	65.35	\$61,108,654	\$50,218,774	\$46,506,909
2018	2237	119.37	\$50,361,536	\$42,581,642	\$39,305,450
2019	1705	88.88	\$33,750,514	\$26,655,689	\$24,584,980
2020	1436	98.46	\$23,272,676	\$15,195,004	\$13,865,358
2021	979	151.77	\$14,096,922	\$7,942,145	\$7,093,189
Total	8773	98.21	\$182,590,303	\$142,593,254	\$131,355,886



LUST Sites

Number of Eligible Incidents	Number of Closed Incidents	Number of Active Incidents
316	293	916

*Numbers reported from the end of EPA FY20
(9/30/2021)